

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 100, County Transit Systems

| | FY 2005 Actual ¹ | FY 2006 Adopted Budget Plan | FY 2006 Revised Budget Plan | FY 2006 Third Quarter Estimate | Increase (Decrease) (Col. 5-4) |
|---|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|
| Beginning Balance | \$10,947,976 | \$1,158,697 | \$14,449,969 | \$13,577,848 | (\$872,121) |
| Revenue: | | | | | |
| Miscellaneous Revenue ² | \$561,776 | \$470,000 | \$470,000 | \$470,000 | \$0 |
| State Reimbursement - Dulles | 6,650,000 | 7,420,534 | 6,650,000 | 6,650,000 | 0 |
| State Reimbursement - Other | 800,000 | 824,000 | 800,000 | 800,000 | 0 |
| Bus Advertising | 322,480 | 300,000 | 300,000 | 300,000 | 0 |
| Sale of Vehicles | 7,430 | 0 | 0 | 0 | 0 |
| Governor's Congestion Relief Grant | 294,139 | 0 | 0 | 0 | 0 |
| Plaza America Proffer Revenue | 275,000 | 0 | 0 | 284,000 | 284,000 |
| NVTC Funds | 2,397,966 | 0 | 2,180,000 | 12,121,000 | 9,941,000 |
| Total Revenue | \$11,308,791 | \$9,014,534 | \$10,400,000 | \$20,625,000 | \$10,225,000 |
| Transfers In: | | | | | |
| General Fund (001) | \$21,360,147 | \$24,145,192 | \$24,145,192 | \$26,387,571 | \$2,242,379 |
| Metro Operations and Construction (309) | 1,635,020 | 1,684,071 | 1,684,071 | 1,684,071 | 0 |
| Total Transfers In | \$22,995,167 | \$25,829,263 | \$25,829,263 | \$28,071,642 | \$2,242,379 |
| Total Available | \$45,251,934 | \$36,002,494 | \$50,679,232 | \$62,274,490 | \$11,595,258 |
| Expenditures: | | | | | |
| <u>FAIRFAX CONNECTOR</u> | | | | | |
| Huntington Division | | | | | |
| Operating Expenses | \$12,869,701 | \$13,893,129 | \$14,682,257 | \$15,740,393 | \$1,058,136 |
| Capital Equipment | 0 | 0 | 4,499,590 | 4,499,590 | 0 |
| Capital Projects | 2,480,257 | 0 | 515,441 | 515,441 | 0 |
| Subtotal - Huntington | \$15,349,958 | \$13,893,129 | \$19,697,288 | \$20,755,424 | \$1,058,136 |
| Reston/Herndon Division | | | | | |
| Operating Expenses | \$12,783,659 | \$13,408,077 | \$15,909,571 | \$17,905,693 | \$1,996,122 |
| Capital Equipment | 270,286 | 4,773,615 | 11,363,240 | 19,904,240 | 8,541,000 |
| Subtotal - Reston/Herndon | \$13,053,945 | \$18,181,692 | \$27,272,811 | \$37,809,933 | \$10,537,122 |
| Total - CONNECTOR | \$28,403,903 | \$32,074,821 | \$46,970,099 | \$58,565,357 | \$11,595,258 |
| Commuter Rail | \$3,270,183 | \$3,418,065 | \$3,418,065 | \$3,418,065 | \$0 |
| Total Expenditures | \$31,674,086 | \$35,492,886 | \$50,388,164 | \$61,983,422 | \$11,595,258 |
| Total Disbursements | \$31,674,086 | \$35,492,886 | \$50,388,164 | \$61,983,422 | \$11,595,258 |
| Ending Balance³ | \$13,577,848 | \$509,608 | \$291,068 | \$291,068 | \$0 |
| Transportation-Related Requirements | \$4,468,633 | \$509,608 | \$291,068 | \$291,068 | \$0 |
| Bus Replacement | 9,109,215 | 0 | 0 | 0 | 0 |
| Unreserved Balance | \$0 | \$0 | \$0 | \$0 | \$0 |

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$872,121 has been reflected as an increase to FY 2005 expenditures. The audit adjustment has been included in the FY 2005 Comprehensive Annual Financial Report (CAFR).

² Miscellaneous revenue reflects reimbursement from the Washington Metropolitan Area Transit Authority (WMATA) for the value of WMATA tokens collected on FAIRFAX CONNECTOR routes.

³ The fund balance in Fund 100, County Transit Systems, is maintained at adequate levels relative to projected operating and capital equipment requirements. These costs change annually and a substantial percentage of unspent funding is carried forward each year, thus resulting in ending balances that fluctuate, reflecting the carryover of these funds.